

PENROSE CEMETERY
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of PENROSE CEMETERY DISTRICT for the fiscal year ending DECEMBER 31, 2006, as approved and adopted by resolution on DECEMBER 14, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☐ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on _____,

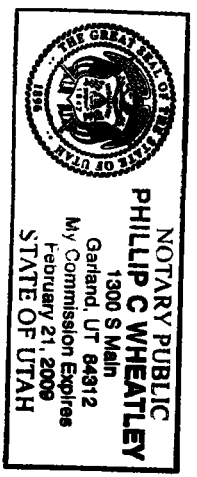
Signed:

Heidi M. Jones
Budget Officer

Subscribed and sworn to this 1st

day of February, 2006

Phillip Wheatley
(Notary Public)



PENROSE CEMETERY

DISTRICT

BUDGET

for the year ended

2006

	GENERAL FUND		ENTERPRISE FUND	
	Actual	Expenditures	Actual	Expenditures
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	BUDGET
REVENUES				
Taxes: Property	1726.40	1345.92	1800	
Other:				
Fee-In-Lieu of Taxes				
Charges for Services				
Interest Income	42.71	30.31	30.00	
Other:				
Other Financing Sources:				
Transfers From Other Funds	3500.00		4500.00	
Contribution From Fund Bal.	1388.45			
TOTAL REVENUES	6557.56	1376.28	6330.00	
EXPENSES				
Salaries and Benefits				
Other Operating Expenses	6557.56	1087.14	1330.00	
Depreciation				
Capital Outlay			5000.00	
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds		289.14		
Contribution To Fund Bal.				
TOTAL EXPENSES	6557.56	1376.28	6330.00	

INCOME OR (LOSS)

PENROSE CEMETERY
DISTRICT

BUDGET

for the year ended

2006

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

REVENUES

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
Bonds Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
Fund						
Fund						
Other:						

TOTAL REVENUES &

OTHER SOURCES

Beginning Fund Bal.	<u>8 000.00</u>	<u>4 500.00</u>	<u>4 500.00</u>			
Available for Use	<u>8 000.00</u>	<u>4 500.00</u>	<u>4 500.00</u>			

EXPENDITURES

Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
General Fund	<u>3 500.00</u>		<u>4 500.00</u>			
Fund						
Other:						

TOTAL EXPENDITURES

& OTHER USES

	<u>3 500.00</u>		<u>4 500.00</u>			
Ending Fund Balance	<u>4 500.00</u>	<u>4 500.00</u>	<u>0</u>			